

PADHI & CO.,
CHARTERED ACCOUNTANTS,
BERHAMPUR – 76001 (GANJAM)



AUDITED STATEMENT OF ACCOUNTS
OF
SOCIAL ACTION FOR COMMUNITY ALTERNATIVE LEARNING
(SACAL) NEELACHAL NAGAR, BERHAMPUR
GANJAM
FOR THE PERIOD FROM
1ST April 2007 TO 31ST March 2008

PADHI & Co.,
CHARTERED ACCOUNTANTS,
JANANA HOSPITAL ROAD,
BERHAMPUR (GANJAM).

Place: Berhampur

Date: - 17.09.08

To
The Secretary,
SACAL,
Nilachal Nagar, 5th Lane,
EL- 21, Berhampur - 760010,
Ganham, Odisha



AUDITERPORT

1. We have audited the attached Balance sheet of Foreign Contribution Account of SOCIAL ACTION FOR COMMUNITY ALTERNATIVE LEARNING (SACAL), a register society, registered under the Societies Registration Act, 1860, Berhampur, Ganjam for the period from 1st April, 2007 to 31st March, 2008 and also the Income and Expenditure Account annexed thereto. These financial statements are the responsibility of the Organization. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.



3. Further to above we report that:

- I. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit;
- II. In our opinion, proper books of account as require by law have been kept by the Organization, son far as appears from our examination of those books;
- III. The balance sheet and Income & Expenditure Account dealt with by this report are in agreement with the books of accounts.

4. In our opinion and to the best of our information and according to the explanation given to us , the said accounts subject to the notes, give a true and fair view:
- (i) In the case of Balance Sheet, of the state of affairs of the Organization as at 31st March 2008, and
 - (ii) In the case of Income & Expenditure Account, of the net deficit for the year ended on that date.

For Padhi & Co.
Chartered Accountants.


CA. Bhagaban Padhi
Membership No. : 15649




Notes for farming part of accounts:

1. As per the decisions of the management depreciation has not been charged on the fixed assets.
2. The accrual method of accounting has been adopted in determining the financial results of the organization.
3. During the year assets worth Rs. 12,000.00 acquired, from grants in aid received, has been capitalized.

Place: Berhampur
Date: 12.09.08.

As per our report of the even date


For Padhi & Co.,
Chartered Accountants

President / Treasurer

Nagade Kumar Maund.
Secretary
SACAL
Berhampur (Gm.)

**SOCIAL ACTION FOR COMMUNITY ALTERNATIVE
LEARNING(SACAL)
NEELANCHAL NAGAR,BERHAMPUR(GM.,)**

	<u>LIABILITIES</u>	<u>Amount (Rs.)</u>
<u>CAPITAL FUND</u>		
Balance as on 01.04.2007	263,052.30	
Add: Grants - In-Aid Capitalised	12,000.00	
Add: Prior year's grant in Aid from (ISNRMPO)	42,473.00	
	317,525.30	
Less: Net Deficit	<u>75,358.30</u>	242,167.00
 <u>CURRENT LIABILITIES: -</u>		
Grant in aid pending utilisation (Trocaire-Ireland)		749,310.60
Maa Tarini SHG Group		34,590.00
Audit Fees		20,000.00
Incentives		14,500.00
Telephone charges		1,811.00
TOTAL		<u><u>1,062,378.60</u></u>

Place: Berhampur

Date: 12.09.08

Nagesh Kumar Nandi
Secretary
Secretary
SACAL
Berhampur (Gm.)



**BALANCE SHEET
AS AT ON 31st MARCH-2008**

	<u>ASSETS</u>	AMOUNT (Rs.)
<u>FIXED ASSETS</u>		
Motor Bike	123,109.00	
Bicycle	16,800.00	
Office Equipment	51,512.40	
Equipment for Field Centre	4,100.00	
Cultural Instrument	7,030.00	
Computer System	50,850.00	
Digital Camera	12,000.00	265,401.40
	<hr/>	
<u>Current Assets</u>		
Cash in hand	9,121.90	
Cash at bank	787,855.30	
	<hr/>	796,977.20
TOTAL		<u>1,062,378.60</u>

AS PER OUR REPORT OF THE EVEN DATE

Nagesh Kumar Naud.
Secretary/Treasurer
Secretary
SACAL
Berhampur (Gm.)

R. Padhi
FOR PADHI & CO.,
Chartered Accountants.

**SOCIAL ACTION FOR COMMUNITY ALTERNATIVE
LEARNING(SACAL)
NEELANCHAL NAGAR,BERHAMPUR(GM..)**

	<u>EXPENDITURE</u>	<u>Amount (Rs.)</u>
Personal Cost		
Project Coordinator	35,000.00	
GP Coordinator	141,600.00	
GP Promoter	162,100.00	
Secretary	90,000.00	
Accountant	48,000.00	
Staff welfare, Insurance	<u>69,632.00</u>	546,332.00
Programme Cost		
People's Organizational building		
Awareness Camps on PESA		5,660.00
Development of Microplan		8935.00
Exposure on SHG Function		13152.00
Exposure to KS members on S.A.practices		15,455.00
Gender orientation for VDC/SHG members		5727.00
Leadership Training to VDC & PDC members		18088.00
Organize SHG Trg.Programme		15135.00
Orientation to PRI members		3969.00
Presentation of Micro Plan by VDC in GP Meeting		19895.00
Support to GP level KS meeting		3740.00
Support PDC to Org AH camp at GP Level		15,000.00
Support to GP level annual meeting of farmers		21090.00
Support to GP level SHG meeting		7969.00
Support to PDC in Organizing women in 3 GPs		23,754.00
Support to PDC monthly meeting in 3 GPs		17,747.00
Support to PDCs and Negotiate with Govt.		9,000.00
Support to PDC to Organize Awareness Camps NREGA		12,018.00
Support to PDC to organize WS on land related issues		9,000.00
Support to PDC to Org.Awareness camps on NRM		14,950.00
Training on Barefoot technicians		13,497.00
Bio Diversity Register		100.00
Cleaning Material		1,600.00
Banner & Posters		500.00
Eatable for Children		500.00
Public Meeting		2,000.00
Resource Materials		1,000.00
Base line Survey		10,000.00
Assistance on Demonstration Expenses		25,000.00
Working Lunch to Farmers		12,500.00
Training of farmers on OF		9,560.00
Boarding & Lodging		20,000.00
Distribution of Vermiculture		25,000.00

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Natura Resources Management(NRM)		
Support KS & VDC in Plant,Veg crop,Vermin compost		100,000.00
Support to 10 SHG to takeup IGPs		100,000.00
Support Resource persons to implement the planned activities		4,952.00
Training for 30 KS members on SA practices		15,000.00
Organizational & staff capacity building		
Staff Orientation Training		24,791.00
Training to outside organization		7,237.00
Education		
Organizing WS with VEC,VDC & Teachers		14,317.00
Support GP VEC meeting		4,650.00
Workshop with ICDS,VDC		16,462.00
Community Health		
Awareness on HIV/AIDs & other common diseases		10,129.00
Capacity building of 30 TBA in 3 GPs		12,564.00
Training / Exposure on HIV/AIDs		18,513.00
Monitoring /Evaluation		
Audit fees		21,500.00
Conveyance to Secretary & Resource Person		13,239.00
Monitoring & Review		593.00
Monthly Review,planning meeting		21,076.00
Support to cordination,documantation 3 NGOs		2,833.00
Travel & other allowances		29,625.00
Administration Cost		
Books & periodicals		15,004.00
Contribution towards office electricity & maint.		12,000.00
Field office rent & electricity & maint.		31,195.00
Fuel & maint of M.cycle & cycle		26,131.00
Photograph & visual documentation		7,581.00
Repairing of electrical gadgets		8,257.00
Stationery & postage		13,467.00
Telephone & e-mail		23,981.00
Misc./Audit/Photographs		12,420.00
Bank Charges		550.00
Sakti Sahaya Scheme		
Bufallo/Bullock	413,400.00	
Anciliary cost	85,000.00	
Sakti Sahaya Implementation cost	38,212.00	
Support for Sakti Sahaya Scheme (SKP)	<u>10,570.00</u>	
		547,182.00
		<u>2,033,122.00</u>

Place:Berhampur

Date: 12.09.08

Nagendra Kumar Nanda
Secretary
SACALI
Berhampur (Gm.)



INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD ENDING 31, MARCH, 2008

INCOME

Amount (Rs.)

GRANTS-IN-AID

Grants in Aid received	1,088,997.00	
Add: Unutilized Grants of the prior year Utilized	1,610,760.30	
	<u>2,699,757.30</u>	
Less: Grants pending for Utilisation	749,310.60	
	<u>1,950,446.70</u>	
Less: Grants Capitalised	12,000.00	
	<u>1,938,446.70</u>	
		1,938,446.70
Interest on bank deposits,		19,317.00
Net Deficit		75,358.30
		<u>2,033,122.00</u>

AS PER OUR REPORT OF THE EVEN DATE

Nagendra Kumar Nand.
Secretary/Treasurer
Secretary
SACAL
Berhampur (Gm.)

BC

For Padhi & Co.
Chartered Accountants

**SOCIAL ACTION FOR COMMUNITY ALTERNATIVE
LEARNING(SACAL)
NEELANCHAL NAGAR,BERHAMPUR(GM.,)**

	<u>RECEIPT</u>	<u>Amount (Rs.)</u>
<u>OPENING BALANCE</u>		
Cash in Hand	25,887.90	
Cash at Bank	<u>1,651,996.30</u>	
		1,677,884.20
<u>GRANT-IN -AID Received from</u>		
TROCAIRE / Ireland	987,947.00	
NCOF	96,250.00	
NEAC	4,800.00	
		1,088,997.00
Interest on deposit		19,317.00
Payable to Maa Tarini SHG Group		6,000.00
		<u>2,792,198.20</u>

Place:Berhampur

Date: 12.09.08

Nagude Kum Nand.

Secretary *Secretary*
SACAL
Berhampur (Gm.)



**RECEIPT AND PAYMENT ACCOUNT
FOR THE PERIOD FROM 01-04-2007 TO 31-03-2008**

	<u>PAYMENTS</u>	<u>Amount (Rs.)</u>
Personal Cost		
Project Coordinator	35,000.00	
GP Coordinator	139,600.00	
GP Promoter	162,100.00	
Secretary	82,500.00	
Accountant	43,000.00	
Staff welfare, Insurance	69,632.00	
		531,832.00
Programme Cost		
People's Organizational building		
Awareness Camps on PESA		5,660.00
Development of Microplan		8935.00
Exposure on SHG Function		13152.00
Exposure to KS members on S.A.practices		15,455.00
Gender orientation for VDC/SHG members		5727.00
Leadership Training to VDC & PDC members		18088.00
Organize SHG Trg.Programme		15135.00
Orientation to PRI members		3969.00
Presentation of Micro Plan by VDC in GP Meeting		19895.00
Support to GP level KS meeting		3740.00
Support PDC to Org AH camp at GP Level		15,000.00
Support to GP level annual meeting of farmers		21090.00
Support to GP level SHG meeting		7969.00
Support to PDC in Organizing women in 3 GPs		23,754.00
Support to PDC monthly meeting in 3 GPs		17,747.00
Support to PDCs and Negotiate with Govt.		9,000.00
Support to PDC to Organize Awareness Camps NREGA		12,018.00
Support to PDC to organize WS on land related issues		9,000.00
Support to PDC to Org.Awareness camps on NRM		14,950.00
Training on Barefoot technicians		13,497.00
Base Line Survey		3,016.00
Working Lunch to Farmer		12,500.00
Cost of Bio control Agents		1,540.00
Cost of Organic Inputs		11,887.00
Cost of Organic seeds		1,328.00
Expenditure on Land Preparation		10,245.00
Borading & Lodging		20,000.00
Distribution of Vermiculture		25,000.00
Stationary/Publicity Matrial & Transport		0.00
Training of Farmers on Organic Farms		0.00
Awareness		3,000.00
Cleaning Materials		1,600.00
Natura Resources Management(NRM)		
Support KS & VDC in Plant,Veg crop,Vermin compost		100,000.00

Cont...



Support to 10 SHG to takeup IGPs	100,000.00
Support Resource persons to implement the planned activities	4,952.00
Training for 30 KS members on SA practices	15,000.00
Organizational & staff capacity building	
Staff Orientation Training	24,791.00
Training to outside organization	7,237.00
Education	
Organizing WS with VEC,VDC & Teachers	14,317.00
Support GP VEC meeting	4,650.00
Workshop with ICDS,VDC	16,462.00
Community Health	
Awareness on HIV/AIDs & other common diseases	10,129.00
Capacity building of 30 TBA in 3 GPs	12,564.00
Training / Exposure on HIV/AIDs	18,513.00
Monitoring /Evaluation	
Audit fees	16,700.00
Conveyance to Secretary & Resource Person	13,239.00
Monitoring & Review	593.00
Monthly Review,planning meeting	21,076.00
Support to cordination,documantation 3 NGOs	2,833.00
Travel & other allowances	29,625.00
Administration Cost	
Bank Charges	550.00
Books & periodicals	15,004.00
Contribution towards office electricity & maint.	12,000.00
Field office rent & electricity & maint.	31,195.00
Fuel & maint of M.cycle & cycle	26,131.00
Photograph & visual documentation	7,581.00
Repairing of electrical gadgets	8,257.00
Stationery & postage	24,051.00
Telephone & e-mail	22,170.00
Digital Camera	12,000.00
Miscellaneous Expenditure	690.00

contd...

Sakti Sahaya Scheme

Bufallo/Bullock	413,400.00	
Anciliary cost	85,000.00	
Sakti Sahaya Implementation cost	38,212.00	
Support for Sakti Sahaya Scheme (SKP)	<u>10,570.00</u>	547,182.00

Closing Balance

Cash in hand	9,121.90	
Cash at Bank	<u>787,855.30</u>	796,977.20

2,792,198.20

Nagendra Kumar Nand.
Secretary/Treasurer

Secretary
SACAL
Berhampur (Gm.)